# FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

**FOR** 

CSL PROCESS SUPPLIES LIMITED

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# CSL PROCESS SUPPLIES LIMITED

# COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2018

DIRECTORS:  SECRETARY:	Mr C Saltinstall Mr L Saltinstall
REGISTERED OFFICE:	17 Sudbury Road Yoxall Burton upon Trent Staffordshire DE13 8NA
REGISTERED NUMBER:	04888898 (England and Wales)
ACCOUNTANTS:	Wynniatt-Husey Ltd Chartered Accountants The Old Coach House Horsefair Rugeley Staffordshire WS15 2EL

# CSL PROCESS SUPPLIES LIMITED (REGISTERED NUMBER: 04888898)

# BALANCE SHEET 30 SEPTEMBER 2018

30.9.17				30.9.18	
£	£		Notes	£	£
		FIXED ASSETS			
	13,567	Tangible assets	4		19,658
		CURRENT ASSETS			
7,981		Debtors	5	19,885	
54,442		Cash at bank and in hand		39,699	
62,423				59,584	
		CREDITORS			
32,373		Amounts falling due within one year	6	27,713	
	30,050	NET CURRENT ASSETS			31,871
	42.617	TOTAL ASSETS LESS CURRENT			
	43,617	LIABILITIES			51,529
		CAPITAL AND RESERVES			
	1	Called up share capital	7		1
	43,616	Retained earnings	•		51,528
	43,617	SHAREHOLDERS' FUNDS			51,529
					$\overline{}$

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25 March 2019 and were signed on its behalf by:

Mr C Saltinstall - Director

# CSL PROCESS SUPPLIES LIMITED (REGISTERED NUMBER: 04888898)

# NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

# 1. STATUTORY INFORMATION

CSL Process Supplies Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

# 2. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost Motor vehicles - 20% on cost

#### Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

# Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

# Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

# 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

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# CSL PROCESS SUPPLIES LIMITED (REGISTERED NUMBER: 04888898)

# NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2018

# 4. TANGIBLE FIXED ASSETS

т.	TANGIDLE FIXED ASSETS		Fixtures	
			and	Motor
		Totals	fittings	vehicles
		£	£	£
	COST			
	At 1 October 2017	15,164	1,597	13,567
	Additions	11,005	11,005	-
	At 30 September 2018	26,169	12,602	13,567
	DEPRECIATION			
	At 1 October 2017	1,597	1,597	-
	Charge for year	4,914	2,201	2,713
	At 30 September 2018	6,511	3,798	2,713
	NET BOOK VALUE			
	At 30 September 2018	<u>19,658</u>	8,804	10,854
	At 30 September 2017	13,567		13,567
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
			30,9.18	30.9.17
			£	£
	Trade debtors		18,597	4,774
	Other debtors		1,288	3,207
			<u>19,885</u>	<u>7,981</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEA	R		
			30.9.18	30.9.17
			£	£
	Trade creditors		8,041	6,676
	Taxation and social security		1,081	5,356
	Other creditors		18,591	20,341
			<u>27,713</u>	32,373
7.	CALLED UP SHARE CAPITAL			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal	30.9.18	30.9.17
	1 Oudinous	value:	£	£
	1 Ordinary	£1		1

# 8. **CONTROLLING PARTY**

Mr C Saltinstall, director, controls the company by virtue of owning 100% of the issued ordinary share capital.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.